

EXHIBIT E

**DETAIL OF EXPENSES
FOR THE PERIOD MAY 1, 2019 THROUGH MAY 31, 2019**

PG&E
Monthly Fee Statement
Lazard Frères & Co. LLC

May 1, 2019 - May 31, 2019

Fee Calculation

<u>Item</u>	<u>Amount Incurred</u>
Monthly Fee: May 1, 2019 - May 31, 2019	\$300,000.00 ⁽¹⁾
TOTAL	<u><u>\$300,000.00</u></u>

Summary of Out-of-Pocket Expenses ⁽²⁾

<u>Item</u>	<u>Amount Incurred</u>
Car Services and Taxis	\$4,736.97
Employee Meals	315.90
Meals-Meetings/Travel	1,898.65
Travel	33,851.13
TOTAL	<u><u>\$40,802.65</u></u>

⁽¹⁾ Lazard's retention was approved pursuant to the terms and conditions set forth in the engagement letter dated January 4, 2019 (the "Engagement Letter"), as limited or modified by the Retention Order [Dkt. No. 2229].

⁽²⁾ Additional expense detail will be furnished upon request.

DEAL ACTIVITY - Open item balance
 ALL EXPENSES
 NYC06350-PG&E
 Currency: USD - US Dollar
 Execution Date: 06/17/2019

Account Description	Posting Date	Employee Name	Description	Amount
OPENING BALANCE	12/31/1899			
Travel - Air	4/8/2019	Daniel Katz	ALASKA AIRLINES SFO/FLL 03/14/2019 / AMEX	1,122.17
Travel - Air	4/8/2019	Daniel Katz	UNITED AIRLINES EWR/SFO 03/14/2019 / AMEX	1,246.56
Travel - Air	4/25/2019	Gregory Hort	UNITED AIRLINES SFO/EWR Coach 04/15/2019 / AMEX	1,097.80
Travel - Air	5/2/2019	Christian Tempke	UNITED 4/15 EWR-IND coach 04/15/2019 / AMEX	837.50
Travel - Air	5/2/2019	Christian Tempke	UNITED 4/2 EWR-SFO-EWR coach 04/02/2019 / AMEX	1,975.00
Travel - Air	5/2/2019	Christian Tempke	UNITED4/15 IND-ORD-SFO coach 04/15/2019 / AMEX	1,402.20
Travel - Air	5/2/2019	Christian Tempke	UNITED 3/27EWR-SFO-EWR coach 03/27/2019 / AMEX	1,414.49
Travel - Air	5/2/2019	Christian Tempke	DELTA 3/28 SFO-JFKcoach 03/28/2019 / AMEX	1,238.00
Travel - Air	5/2/2019	Christian Tempke	UNITED4/17 SFO-EWR Coach 04/17/2019 / AMEX	1,238.00
Travel - Air	5/6/2019	Ken Ziman	Flt JFK/SFO OW 04/23/2019 / AMEX	958.60
Travel - Air	5/6/2019	Ken Ziman	Flt SFO/JFK OW 04/25/2019 / AMEX	999.90
Travel - Air	5/6/2019	Ken Ziman	Flt EWR/SFO OW 04/09/2019 / AMEX	2,002.65
Travel - Air	5/6/2019	Ken Ziman	Flt SFO/JFK OW 04/11/2019 / AMEX	1,200.00
Travel - Air	5/15/2019	Eli Silverman	United/SFO/EWR - coach 04/04/2019 / AMEX	1,662.08
Travel - Air	5/15/2019	Eli Silverman	United/EWR/SFO - coach 03/26/2019 / AMEX	2,308.56
Travel - Air	5/15/2019	Eli Silverman	United/EWR/SFO - coach 04/02/2019 / AMEX	1,603.55
Travel - Air	5/15/2019	Eli Silverman	AA/SFO/JFK - coach 03/28/2019 / AMEX	1,127.30
Travel - Air	5/15/2019	Eli Silverman	UA/EWR/SFO/EWR - refund credit 03/26/2019 / AMEX	(3,207.10)
Travel - Air	5/30/2019	Christian Tempke	UNITED 5/6EWR-SFO-EWRcoach 05/06/2019 / AMEX	305.89
Travel - Air	5/30/2019	Christian Tempke	AMEX TICKET FEE 0167295356067 05/06/2019 / AMEX	35.00
Travel - Air	5/30/2019	Christian Tempke	UNITED 5/6EWR-SFO-EWR coach 05/06/2019 / AMEX	1,951.17
Travel - Air	5/30/2019	Christian Tempke	AMEX TICKET FEE0167295355839 04/24/2019 / AMEX	35.00
Travel - Air	5/30/2019	Christian Tempke	UNITED 4/29 SFO-EWRcoach 04/29/2019 / AMEX	1,350.94
Travel - Air Total				23,905.26
Car Services - After Hours	4/11/2019	Liam Fine	NYCTAXI From lazard office to home 03/09/2019 Time: 18:00 / AMEX	12.35
Car Services - After Hours	4/11/2019	Liam Fine	NYCTAXI From lazard office to home 03/09/2019 Time: 19:00 / AMEX	11.15
Car Services - After Hours	4/11/2019	Liam Fine	NYCTAXI From lazard office to home 03/11/2019 Time: 22:15 / AMEX	15.30
Car Services - After Hours	4/11/2019	Liam Fine	UBER From lazard office to home 03/12/2019 Time: 22:10 / AMEX	26.11
Car Services - After Hours	4/11/2019	Liam Fine	UBER From lazard office to home 03/14/2019 Time: 23:54 / AMEX	26.13
Car Services - After Hours	4/11/2019	Liam Fine	UBER From lazard office to home 03/05/2019 Time: 00:01 / AMEX	25.30
Car Services - After Hours	4/11/2019	Liam Fine	UBER From lazard office to home 03/13/2019 Time: 00:46 / AMEX	21.87
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From home to office (weekend) 03/16/2019 Time: 17:31 / AMEX	49.32
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 03/23/2019 Time: 01:47 / AMEX	50.33
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 03/20/2019 Time: 23:33 / AMEX	33.11
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 03/26/2019 Time: 00:20 / AMEX	33.33
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 03/26/2019 Time: 23:40 / AMEX	32.62

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Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 04/11/2019 Time: 23:06 / AMEX	34.82
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 03/21/2019 Time: 23:11 / AMEX	28.57
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 04/09/2019 Time: 22:14 / AMEX	28.60
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From home to office (weekend) 03/16/2019 Time: 17:57 / AMEX	29.62
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 03/18/2019 Time: 22:23 / AMEX	34.23
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 04/10/2019 Time: 23:32 / AMEX	33.36
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 04/13/2019 Time: 00:28 / AMEX	34.29
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 03/20/2019 Time: 01:26 / AMEX	26.82
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From home to office (weekend) 03/23/2019 Time: 12:42 / AMEX	30.38
Car Services - After Hours	4/29/2019	Bryant Wang	LYFT From lazard office to home 04/13/2019 Time: 00:10 / AMEX	48.96
Car Services - After Hours	5/6/2019	Nathan Mooney	Car to home weekend 03/30/2019 Time: 22:20 / AMEX	18.50
Car Services - After Hours	5/7/2019	Nathan Mooney	Car to work Sunday 03/17/2019 Time: 17:00 / Cash	21.99
Car Services - After Hours	5/7/2019	Christian Tempke	car Late O-H Wed 4/24 10:10pm 04/24/2019 Time: 22:10 / Cash	85.80
Car Services - After Hours	5/7/2019	Liam Fine	UBER Office to Home 03/20/2019 Time: 23:31 / AMEX	25.12
Car Services - After Hours	5/7/2019	Liam Fine	UBER Office to Home 04/12/2019 Time: 00:34 / AMEX	24.31
Car Services - After Hours	5/9/2019	Kevin Hatch	Lazard/home-NYC 04/02/2019 Time: 21:37 / AMEX	11.07
Car Services - After Hours	5/9/2019	Kevin Hatch	Late - 3/28 - Lazard/home-NYC 03/29/2019 Time: 01:38 / AMEX	23.88
Car Services - After Hours	5/9/2019	Kevin Hatch	Late - 3/27 - Lazard/home-NYC 03/28/2019 Time: 01:25 / AMEX	23.53
Car Services - After Hours	5/9/2019	Matthew Strain	Taxi/Uber Lazard to home 03/22/2019 Time: 00:06 / AMEX	32.03
Car Services - After Hours	5/9/2019	Matthew Strain	Uber Home to Lazard wknd 03/31/2019 Time: 14:11 / AMEX	29.46
Car Services - After Hours	5/9/2019	Matthew Strain	Taxi/Uber Lazard to home 03/21/2019 Time: 22:13 / AMEX	28.50
Car Services - After Hours	5/15/2019	Eli Silverman	Lazard/home 03/29/2019 Time: 22:30 / AMEX	10.80
Car Services - After Hours	5/24/2019	Bryant Wang	UBER Office to Home 04/28/2019 Time: 21:52 / AMEX	36.90
Car Services - After Hours	5/24/2019	Bryant Wang	UBER Office to Home 04/29/2019 Time: 00:10 / AMEX	31.92
Car Services - After Hours	5/24/2019	Bryant Wang	LYFT Office to Home 04/24/2019 Time: 23:32 / AMEX	33.60
Car Services - After Hours	5/29/2019	Nathan Mooney	Car to home late night 05/01/2019 Time: 22:22 / AMEX	21.03
Car Services - After Hours Total				1,125.01
Car Services - Business Travel	4/4/2019	Ken Ziman	Car to court for hearing SF 03/13/2019 / AMEX	13.07
Car Services - Business Travel	4/4/2019	Ken Ziman	Car from SF office to hotel 03/14/2019 / AMEX	8.70
Car Services - Business Travel	4/25/2019	Gregory Hort	UBER Lazard Office (51 W 49) to Home 03/21/2019 / AMEX	68.43
Car Services - Business Travel	4/25/2019	Gregory Hort	EMPIRE SFO/Meeting/SFO 03/14/2019 / AMEX	289.29
Car Services - Business Travel	4/25/2019	Gregory Hort	UBER Lazard Office (51 W 49) to Home 03/27/2019 / AMEX	64.41
Car Services - Business Travel	4/25/2019	Gregory Hort	EMPIRE Home to EWR Airport 03/14/2019 / AMEX	81.73
Car Services - Business Travel	4/25/2019	Gregory Hort	EMPIRE EWR Airport to Home 03/14/2019 / AMEX	78.82
Car Services - Business Travel	5/2/2019	Christian Tempke	BLACKCAR 3/29 JFK-H 03/29/2019 / AMEX	100.41
Car Services - Business Travel	5/2/2019	Christian Tempke	BLACKCAR 4/2 O-EWR 04/03/2019 / AMEX	83.69
Car Services - Business Travel	5/2/2019	Christian Tempke	UBER3/27 dinner-hotel San Fran 03/27/2019 / AMEX	24.41

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Car Services - Business Travel	5/2/2019	Christian Tempke	Car 3/28 SAN FRANHotel-mtg 03/28/2019 / AMEX	10.45
Car Services - Business Travel	5/2/2019	Christian Tempke	BLACKCAR 3/26 O-EWR 03/26/2019 / AMEX	88.00
Car Services - Business Travel	5/2/2019	Christian Tempke	UBER3/27 hotel-dinner San Fran 03/27/2019 / AMEX	27.23
Car Services - Business Travel	5/2/2019	Christian Tempke	Car3/26SFOairport-hotel 03/26/2019 / AMEX	55.85
Car Services - Business Travel	5/2/2019	Christian Tempke	SFTAXI SFOairport-hotel 4/15 04/03/2019 / AMEX	57.18
Car Services - Business Travel	5/2/2019	Ken Ziman	Car from hotel to SFO 03/07/2019 / Cash	10.00
Car Services - Business Travel	5/2/2019	Christian Tempke	BLACKCAR4/4 EWR-Home 04/09/2019 / AMEX	110.96
Car Services - Business Travel	5/2/2019	Ken Ziman	Car from hotel to court 03/27/2019 / Cash	10.78
Car Services - Business Travel	5/2/2019	Christian Tempke	UBER4/4Mtg-SFO 04/04/2019 / AMEX	35.11
Car Services - Business Travel	5/6/2019	Ken Ziman	Car from home to EWR 04/08/2019 / AMEX	88.00
Car Services - Business Travel	5/6/2019	Ken Ziman	Car from hotel to client mtg S 04/04/2019 / AMEX	7.71
Car Services - Business Travel	5/6/2019	Ken Ziman	Car from SFO to hotel 04/03/2019 / AMEX	30.66
Car Services - Business Travel	5/6/2019	Ken Ziman	Car from EWR to home-Zam 03/29/2019 / AMEX	80.45
Car Services - Business Travel	5/6/2019	Ken Ziman	Car from SFO to hotel 03/26/2019 / AMEX	35.89
Car Services - Business Travel	5/6/2019	Ken Ziman	Car to home from EWR 04/05/2019 / AMEX	65.94
Car Services - Business Travel	5/6/2019	Ken Ziman	Car from client to SFO office 04/10/2019 / AMEX	11.19
Car Services - Business Travel	5/6/2019	Ken Ziman	Car from office to EWR 04/02/2019 / AMEX	91.24
Car Services - Business Travel	5/6/2019	Ken Ziman	Car from court to SFO office 03/27/2019 / AMEX	14.69
Car Services - Business Travel	5/6/2019	Ken Ziman	Car from client office to SFO 04/05/2019 / AMEX	48.93
Car Services - Business Travel	5/15/2019	Eli Silverman	SFO airport/hotel 04/02/2019 / AMEX	97.13
Car Services - Business Travel	5/15/2019	Eli Silverman	Newark airport/home-NYC 04/04/2019 / AMEX	84.25
Car Services - Business Travel	5/15/2019	Eli Silverman	Lazard/home- on conf. call 04/09/2019 / AMEX	11.33
Car Services - Business Travel	5/15/2019	Eli Silverman	Restaurant/home - NYC 04/11/2019 / AMEX	19.03
Car Services - Business Travel	5/15/2019	Eli Silverman	PG&E office/hotel - SanFran 03/28/2019 / AMEX	22.36
Car Services - Business Travel	5/15/2019	Eli Silverman	PG&E office/SFO airport 03/28/2019 / AMEX	87.41
Car Services - Business Travel	5/15/2019	Eli Silverman	Home-NY/JFK airport 03/26/2019 / AMEX	91.88
Car Services - Business Travel	5/15/2019	Eli Silverman	PG&E office/SFO airport 04/04/2019 / AMEX	81.08
Car Services - Business Travel	5/15/2019	Eli Silverman	JFK airport/home-NYC 03/28/2019 / AMEX	86.31
Car Services - Business Travel	5/15/2019	Eli Silverman	Lazard/Newark airport 04/02/2019 / AMEX	88.38
Car Services - Business Travel	5/15/2019	Eli Silverman	Newark airport/Home-NYC 03/15/2019 / AMEX	84.25
Car Services - Business Travel	5/15/2019	Eli Silverman	Hotel/PG&E office - SanFran 04/04/2019 / AMEX	16.08
Car Services - Business Travel	5/15/2019	Eli Silverman	Hotel/PG&E office - SanFran 04/03/2019 / AMEX	8.69
Car Services - Business Travel	5/15/2019	Eli Silverman	Home-NYC/JPT office 03/26/2019 / AMEX	11.88
Car Services - Business Travel	5/15/2019	Eli Silverman	Hotel/PG&E office - SanFran 04/03/2019 / AMEX	13.97
Car Services - Business Travel	5/15/2019	Eli Silverman	Hotel/cleint's office/SanFran 03/27/2019 / AMEX	18.51
Car Services - Business Travel	5/15/2019	Eli Silverman	Hotel/PG&E office/SanFran 03/28/2019 / AMEX	17.75
Car Services - Business Travel	5/15/2019	Eli Silverman	SFO airport/hotel 03/26/2019 / AMEX	84.47

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Car Services - Business Travel	5/15/2019	Eli Silverman	PG&E office/hotel - SanFran 04/04/2019 / AMEX	12.57
Car Services - Business Travel	5/30/2019	Christian Tempke	CAB 4/16 SAN FRANHotel-meeting 04/16/2019 / AMEX	9.35
Car Services - Business Travel	5/30/2019	Christian Tempke	Cab4/29SAN FRAN Mtg-Hotel 04/29/2019 / AMEX	58.50
Car Services - Business Travel	5/30/2019	Christian Tempke	CAB 4/29 SF hotel to mtg 04/29/2019 / AMEX	60.60
Car Services - Business Travel	5/30/2019	Christian Tempke	TAXI4/16 SFO to SHotel NoRcpt 04/16/2019 / AMEX	57.18
Car Services - Business Travel	5/30/2019	Christian Tempke	BLACKCAR 4/15 H-EWR 04/15/2019 / AMEX	99.94
Car Services - Business Travel	5/30/2019	Christian Tempke	BLACKCAR4/17 EWR-H 04/17/2019 / AMEX	117.62
Car Services - Business Travel	5/30/2019	Christian Tempke	BLACKCAR 4/29 H-EWR 04/30/2019 / AMEX	99.94
Car Services - Business Travel	5/30/2019	Christian Tempke	MARGO 5/7 SAN FRAN dinner-1 05/07/2019 / AMEX	56.50
Car Services - Business Travel	5/30/2019	Christian Tempke	BLACKCAR 5/1 EWR-H 05/01/2019 / AMEX	114.55
Car Services - Business Travel	5/30/2019	Christian Tempke	TAXI 4/17 San FranHotel-SFO 04/17/2019 / AMEX	55.68
Car Services - Business Travel	5/30/2019	Christian Tempke	FLYWHEEL CAB SFO-hotel 5/6 05/06/2019 / AMEX	59.30
Car Services - Business Travel	5/30/2019	Christian Tempke	UBER4/22Mon lateO-H10:10pm 04/23/2019 / AMEX	84.17
Car Services - Business Travel	5/30/2019	Christian Tempke	LIN LAU 4/30 San FranHotel-Mtg 04/30/2019 / AMEX	8.16
Car Services - Business Travel	5/30/2019	Christian Tempke	BLACKCAR5/6 H-EWR 05/06/2019 / AMEX	99.94
Car Services - Business Travel Total				3,611.96
Travel - Hotels	5/2/2019	Christian Tempke	RITZ4/2SANFRAN2nite@400 04/02/2019 / AMEX	800.00
Travel - Hotels	5/2/2019	Christian Tempke	RITZ 3/26SAN FRAN2nite@400 03/26/2019 / AMEX	800.00
Travel - Hotels	5/6/2019	Ken Ziman	Hotel 2 nights @\$645 04/10/2019 / AMEX	800.00
Travel - Hotels	5/6/2019	Ken Ziman	Hotel 1 night @\$450 04/04/2019 / AMEX	400.00
Travel - Hotels	5/6/2019	Ken Ziman	Hotel 2 nights @\$400/n 03/28/2019 / AMEX	800.00
Travel - Hotels	5/6/2019	Ken Ziman	Hotel 1 night \$450/n 04/03/2019 / AMEX	400.00
Travel - Hotels	5/15/2019	Eli Silverman	RitzCarlton/SanFran 3nt @ \$400 03/12/2019 / AMEX	1,200.00
Travel - Hotels	5/15/2019	Eli Silverman	Ritz/San Fran - 2nts @ \$400 03/26/2019 / AMEX	800.00
Travel - Hotels	5/15/2019	Eli Silverman	Ritz/San Fran - 2nts @ \$400 04/02/2019 / AMEX	800.00
Travel - Hotels	5/30/2019	Christian Tempke	RITZ 4/29 SAN FRAN1nite@400 04/30/2019 / AMEX	400.00
Travel - Hotels	5/30/2019	Christian Tempke	RITZ 5/6SAN FRAN4nite@400 05/10/2019 / AMEX	1,600.00
Travel - Hotels	5/30/2019	Christian Tempke	RITZ 4/15 2nite@400SAN FRAN 04/17/2019 / AMEX	800.00
Travel - Hotels Total				9,600.00
Travel - WiFi/Data fees - airlines/hotels	5/2/2019	Christian Tempke	GOGO INFLT WIFI 4/2 04/02/2019 / AMEX	40.99
Travel - WiFi/Data fees - airlines/hotels	5/2/2019	Christian Tempke	UNITED 4/4 SFO-EWR wifi 04/04/2019 / AMEX	24.99
Travel - WiFi/Data fees - airlines/hotels	5/2/2019	Christian Tempke	UNITED 3/26 wifi HOUSTON 03/26/2019 / AMEX	33.99
Travel - WiFi/Data fees - airlines/hotels	5/6/2019	Nathan Mooney	Wifi plane 03/16/2019 / AMEX	7.99
Travel - WiFi/Data fees - airlines/hotels	5/9/2019	Kevin Hatch	WiFi access on airplane 03/26/2019 / AMEX	19.00
Travel - WiFi/Data fees - airlines/hotels	5/15/2019	Eli Silverman	Wifi access on airplane 04/04/2019 / AMEX	24.99
Travel - WiFi/Data fees - airlines/hotels	5/15/2019	Eli Silverman	WiFi on airplane - SFO/EWR 03/15/2019 / AMEX	24.99
Travel - WiFi/Data fees - airlines/hotels	5/15/2019	Eli Silverman	WiFi access on airplane 03/26/2019 / AMEX	33.99

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Travel - WiFi/Data fees - airlines/hotels	5/15/2019	Eli Silverman	Wifi access on airplane 04/02/2019 / AMEX	33.99
Travel - WiFi/Data fees - airlines/hotels	5/30/2019	Christian Tempke	UNITED 4/17 SFO-EWR wifi 04/17/2019 / AMEX	24.99
Travel - WiFi/Data fees - airlines/hotels	5/30/2019	Christian Tempke	GOGO 5/6 WIFI 05/06/2019 / AMEX	40.99
Travel - WiFi/Data fees - airlines/hotels	5/30/2019	Christian Tempke	UNITED5/10 SFO-EWR wifi 05/10/2019 / AMEX	24.99
Travel - WiFi/Data fees - airlines/hotels	5/30/2019	Christian Tempke	UNITED 4/29 LAX-SFO wifi 04/29/2019 / AMEX	9.99
Travel - WiFi/Data fees - airlines/hotels Total				345.88
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 03/19/2019 / AMEX	25.00
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/Tolache/NY - 1p 04/06/2019 / AMEX	25.00
Employee Meals - In Office	5/15/2019	Eli Silverman	Diner/Sweetgreen/NY - 1p 04/01/2019 / AMEX	25.00
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 04/10/2019 / AMEX	18.05
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/Tolache/NY - 1p 04/09/2019 / AMEX	25.00
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 03/25/2019 / AMEX	24.99
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/EJ's Luncheonette/NY-1p 04/10/2019 / AMEX	25.00
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 03/18/2019 / AMEX	25.00
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 03/17/2019 / AMEX	25.00
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 03/20/2019 / AMEX	25.00
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/Al Horne/NY - 1p 04/05/2019 / AMEX	25.00
Employee Meals - In Office	5/15/2019	Eli Silverman	Dinner/Sweetgreen/NY - 1p 04/08/2019 / AMEX	25.00
Employee Meals - In Office	5/30/2019	Christian Tempke	BLUE 5/1 dinnerSeamlessDown 05/02/2019 / AMEX	22.86
Employee Meals - In Office Total				315.90
Employee Meals - Travel/Other	5/2/2019	Christian Tempke	RITZ4/3SANFRANbreakfast 04/03/2019 / AMEX	30.00
Employee Meals - Travel/Other	5/2/2019	Christian Tempke	NOODLEME 3/27 lunch SanFran 03/27/2019 / AMEX	16.17
Employee Meals - Travel/Other	5/2/2019	Christian Tempke	RITZ 3/27SAN FRANbreakfast 03/27/2019 / AMEX	30.00
Employee Meals - Travel/Other	5/2/2019	Christian Tempke	RITZ4/4SANFRANDinner 04/04/2019 / AMEX	65.00
Employee Meals - Travel/Other	5/2/2019	Christian Tempke	VITALE3/28breakf aSANFRAN-2 03/28/2019 / AMEX	30.00
Employee Meals - Travel/Other	5/2/2019	Christian Tempke	CHUBBYNOODLE dinnerSanFran3/28 03/28/2019 / AMEX	65.00
Employee Meals - Travel/Other	5/6/2019	Ken Ziman	Travel Dinner 1p SF 04/02/2019 / AMEX	52.40
Employee Meals - Travel/Other	5/6/2019	Ken Ziman	Travel dinner 1p SF 03/26/2019 / AMEX	41.94
Employee Meals - Travel/Other	5/6/2019	Ken Ziman	Travel lunch 1p SF 03/28/2019 / AMEX	35.09
Employee Meals - Travel/Other	5/6/2019	Ken Ziman	Travel lunch 1p SF 04/08/2019 / AMEX	25.23
Employee Meals - Travel/Other	5/6/2019	Ken Ziman	Travel lunch 1p SF 03/26/2019 / AMEX	15.19
Employee Meals - Travel/Other	5/6/2019	Ken Ziman	Travel dinner-2pl SF 04/05/2019 / AMEX	65.28
Employee Meals - Travel/Other	5/6/2019	Ken Ziman	Travel lunch 1p 04/04/2019 / AMEX	38.20
Employee Meals - Travel/Other	5/7/2019	Nathan Mooney	Travel lunch-1p EWR 12/17/2018 / Cash	19.03
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Dinner/SFO airport - 1p 03/15/2019 / AMEX	61.98
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Lunch/hotel/San Fran - 1p 03/15/2019 / AMEX	45.00
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Dinner/hotel/San Fran - 1p 03/13/2019 / AMEX	65.00

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 Execution Date: 06/17/2019

Account Description	Posting Date	Employee Name	Description	Amount
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Bkfst/hotel/San Fran - 1p 04/03/2019 / AMEX	30.00
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Bkfst/hotel/San Fran - 1p 04/04/2019 / AMEX	30.00
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Dinner/E&O Kitchen/SanFran- 3p 04/03/2019 / AMEX	195.00
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Bkfst/at hotel/San Fran - 1p 03/28/2019 / AMEX	30.00
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Lunch/Spring Cafe/SanFran - 1p 03/28/2019 / AMEX	35.20
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Bkfst/hotel/San Fran - 1p 03/15/2019 / AMEX	28.63
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Lunch/Newark airport - 1p 03/26/2019 / AMEX	16.66
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Lunch/Spring Cafe/SanFran - 3p 04/03/2019 / AMEX	59.37
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Dinner/hotel/San Fran - 1p 03/13/2019 / AMEX	48.32
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Lunch/Spring Cafe/SanFran - 1p 03/27/2019 / AMEX	20.79
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Dinner/at hotel/San Fran - 1p 03/26/2019 / AMEX	65.00
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Bkfst/at hotel/San Fran - 1p 03/27/2019 / AMEX	30.00
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Bkfst/hotel/San Fran - 1p 03/14/2019 / AMEX	28.63
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Dinner/Napa Farm/San Fran - 1p 03/28/2019 / AMEX	48.64
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Dinner/SFO airport - 1p 03/29/2019 / AMEX	7.26
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Dinner/hotel/San Fran - 1p 04/02/2019 / AMEX	65.00
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Lunch/hotel/San Fran - 1p 03/14/2019 / AMEX	25.70
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Dinner/at hotel/San Fran - 1p 03/27/2019 / AMEX	60.14
Employee Meals - Travel/Other	5/15/2019	Eli Silverman	Lunch/SFO airport - 1p 03/28/2019 / AMEX	13.27
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	RITZ 4/30 SAN FRANbreakfast 04/30/2019 / AMEX	65.00
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	Starbucks 5/6 Newark breakfast 05/06/2019 / AMEX	6.87
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	RITZ 4/16 Bfast SAN FRAN 04/16/2019 / AMEX	28.87
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	CHIPOTLE 5/8 SAN FRANlunch-1 05/08/2019 / AMEX	11.99
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	Starbucks 5/6 SFObreakfast 05/06/2019 / AMEX	5.50
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	MIXT 4/30 SAN FRAN lunch-1 04/30/2019 / AMEX	17.24
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	MIXT 5/9 SAN FRAN lunch-1 05/09/2019 / AMEX	20.02
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	SF UNCORKD SAN FRANDinner-1 04/30/2019 / AMEX	32.19
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	STARBUCKS 5/9SAN FRANLunch-1 05/09/2019 / AMEX	4.75
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	AQUITAINE 4/16 dinn SAN FRAN-1 04/17/2019 / AMEX	65.00
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	SPRIG CAFE4/16 San Fran lunch 04/16/2019 / AMEX	17.07
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	RITZ 4/29 SAN FRANDinner 04/30/2019 / AMEX	78.19
Employee Meals - Travel/Other	5/30/2019	Christian Tempke	SPRIG CAFE 5/6 SanFranLunch-1 05/06/2019 / AMEX	7.84
Employee Meals - Travel/Other Total				1,898.65
CLOSING BALANCE as of 06/17/2019				40,802.65